Original/Duplicate/Triplicate

P.W.G. 17 — 1st and Final bill

CONTRACT CERTIFICATE

Reference paras

NO

Division **Dasarahalli** — Sub division **Shettyhalli** — Date

Bills received No — Date — Sub-divisional / Divisional — Cash book vr No — Date

Sheduled Docket No — Head of account P1771

Name of work(as per sanctioned estimate)

NAME OF WORK : Providing Medicine with Tractor and Tanker in Ward No.13, Shettyhalli Sub Division

Work Code: 013-21-000077

Name of contractor and full address :- **Smt. K Manjula**

Reference to agreement No :- 202/2020-21 — **Estimated cost : 20.00 Lakhs** — **Work order No : EE/DD/WO/202/2020-21 Dated.16/03/2021**

Certified that the measurments were taken by me on 05/05/21 and recorded on pages 488943 to 488944 of measurment book No. 4890/16-17 and the work is satisfactorily executed by the contractor.

Signature of contractor — Officer in Charge of Work

Certified that the measurments were taken by me on 05.05.21 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being-----percent Rs----------%--------
3) Balance---

4) Deduct payments

a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of

b) Cost of payments/stores or other materials supplied now made recovery of

Amount paid on this bill by cheque/cash

5). Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book
7) Net amount due to or from contractor.

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED

1st and Final Bill →	200580 = ∞
IT →	20051 = ∞
LWC →	20051 = ∞
CSF →	2005 = ∞
Total SD →	60152 = ∞
CGST →	17903 = ∞
SGST →	17903 = ∞
	(-) 138065 = ∞
Net Amount →	186015 = ∞

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

Dated signature of contractor
paid by me cheque No dated

Cash Rs.....

Date — Initials of officer making payment

Reciept Stamp

Audited and admitted for Rs. 200580 = ∞
Passed by Cheque for Rs. 186015 = ∞
(Rupees Eighteen lakh Sixty Seven thousand Fifteen only)
by adjustment 138065 = ∞

Accounts Superintendent — Date — Executive Engineer — Exe. Engineer

Sl. No	Items of Work (grouped under sub headsthe sub works of the estimate)	Unit	Rate	Previous Measurement		Present Measurement		Total Up to date	
				Qty	Cost	Qty	Amount	Qty	Cost
1	Hire Charges of Tractor 50 HP As per Engineer-in-Charge	Days	2235.00	-	-	66	147510.00	66.00	147510.00
2	Hire Charges of Water Tanker As per Engineer-in-Charge	Days	433.00	-	-	66	28578.00	66.00	28578.00
3	Supply of Water to Tanker As per Engineer-in-Charge	KL	42.00	-	-	660.00	27720.00	660.00	27720.00
4	Supplying Mazdoor Heavy for Cleaning and Spraying As per Engineer-in-Charge	Days	468.00	-	-	396	185328.00	396.00	185328.00
5	Supplying Bleaching powder As per Engineer-in-Charge	Kgs	71.00	-	-	19734.00	1401114.00	19734.00	1401114.00
						Total Amount of Work	**1790250.00**		**1790250.00**
						Add GST 12%	**214830.00**		**214830.00**
						Total Bill Amount	**2005080.00**		**2005080.00**

Certificate:

Certified that the contractor has work done satisfactorily.

Certified that the contractor has removed the debries from work site.

Certified that there is no departmental issues made by Contractor .

Assistant Engineer
Ward 19

Assistant Executive Engineer
Sub Division
ಸಹಾಯಕ ಕಾರ್ಯ ಪಾಲಕ ಅಭಿಯಂತರರು
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ಬಿಬಿಎಂಪಿ, ಬೆಂಗಳೂರು